

**City of White Salmon
Budget Summary Report
As of September 30, 2018**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	66.66%
001 Current Expense								
Finance					795,688.00	620,723.80	174,964.20	78.01%
Central Services (HR)					67,968.00	40,140.95	27,827.05	59.06%
General Government					173,897.00	126,730.63	47,166.37	72.88%
Building					137,363.00	83,085.91	54,277.09	60.49%
Community Services					569.00	6,568.28	-5,999.28	1154.36%
Planning					238,765.00	120,580.34	118,184.66	50.50%
Park					103,713.00	38,406.28	65,306.72	37.03%
Police					977,992.00	618,508.15	359,483.85	63.24%
Fire					252,466.00	147,965.31	104,500.69	58.61%
001 Current Expense	2,595,080.00	1,640,693.61	954,386.39	63.22%	2,748,421.00	1,802,709.65	945,711.35	65.59%
101 Street Fund	1,048,784.00	596,396.95	452,387.05	56.87%	1,213,013.00	421,374.53	791,638.47	34.74%
107 Pool Fund	149,527.00	110,719.58	38,807.42	74.05%	171,612.00	101,704.88	69,907.12	59.26%
108 Municipal Capital Imp. Fund	339,954.00	252,807.87	87,146.13	74.37%	114,681.00	18,377.59	96,303.41	16.02%
110 Fire Reserve Fund	315,034.00	107,428.01	207,605.99	34.10%	311,408.00	285,342.22	26,065.78	91.63%
112 General Fund Reserve	121,065.00	75,724.64	45,340.36	62.55%	10,997.00	9,226.45	1,770.55	0.00%
121 Police Vehicle Reserve Fund	77,236.00	57,926.98	19,309.02	75.00%	45,000.00	36,911.59	8,088.41	82.03%
200 Unlimited Go Bond Fund	0.00	99.42	-99.42	--	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	350.00	2,060.00	-1,710.00	588.57%	0.00	0.00	0.00	0.00%
401 Water Fund	1,707,453.00	1,404,491.51	302,961.49	82.26%	1,736,739.00	875,364.63	861,374.37	50.40%
402 Wastewater Collection Fund	985,827.00	727,108.96	258,718.04	73.76%	950,293.00	682,413.03	267,879.97	71.81%
408 Water Reserve Fund	686.00	661.65	24.35	96.45%	0.00	0.00	0.00	0.00%
409 Wastewater Reserve Fund	156,817.00	117,953.73	38,863.27	75.22%	0.00	0.00	0.00	0.00%

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412 Water Rights Acquisition Fund	154,381.00	118,147.85	36,233.15	76.53%	123,984.00	61,991.12	61,992.88	50.00%
412 Water Bond Redemption Fund	43,103.00	32,327.27	10,775.73	75.00%	43,103.00	26,893.32	16,209.68	62.39%
414 Wastewater Bond Redemption Fund	13,314.00	9,985.50	3,328.50	75.00%	13,314.00	13,046.68	267.32	97.99%
415 Water Bond Resesrve Fund	2,300.00	1,746.66	553.34	75.94%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	801.00	637.74	163.26	79.62%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	34,169.00	26,053.45	8,115.55	76.25%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	74,999.98	25,000.02	75.00%	100,000.00	69,015.00	30,985.00	69.02%
601 Remittances	31,900.00	11,300.61	20,599.39	35.43%	31,900.00	10,694.34	21,205.66	33.52%
Total	7,877,781.00	5,369,271.97	2,508,509.03	68.16%	7,614,465.00	4,415,065.03	3,199,399.97	57.98%

Note: Revenue does not include beginning balances and expenditures does not include ending balances